

Use of CDBG Funds by MADERA, CA FROM 07/01/2001 TO 06/30/2002

AS OF 02/01/2003

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$101,251.31	10.71%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$101,251.31	10.71%
03	PI	Public Facilities and Improvements (General)	\$301,631.30	31.89%
03F	PI	Parks, Recreational Facilities	\$1,137.22	0.12%
03I	PI	Flood and Drainage Facilities	\$206,968.00	21.88%
03J	PI	Water/Sewer Improvements	\$60,000.00	6.34%
03K	PI	Street Improvements	\$177,326.00	18.75%
Subtotal for: PUBLIC IMPROVEMENTS			\$747,062.52	78.99%
05	PS	Public Services (General)	\$89,571.67	9.47%
05J	PS	Fair Housing Activities	\$7,905.20	0.84%
Subtotal for: PUBLIC SERVICES			\$97,476.87	10.31%
Total Disbursements			\$945,790.70	100%